

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM

STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS

Reported on Cash Basis

MTF distributions to the Counties and Cities/Villages for current and prior year month ending 9/30 are both down by 5.3% from the same period a year ago. Treasury estimated revenue, dated 02/07/2018, for the month of September 2018 is \$237,185,690. Current month's (September-2018) gross receipts are 5.0% below estimation.

	September 30, 2018	September 30, 2017	CHANGE	% CHANGE
RECEIPTS:				
A Gasoline Tax	97,406,186.26	111,570,025.53	(14,163,839.27)	-12.7%
A Diesel Fuel Tax	13,520,769.55	22,174,701.11	(8,653,931.56)	-39.0%
A LPG Tax	388,018.84	168,290.25	219,728.59	130.6%
TOTAL MOTOR FUEL TAXES	111,314,974.65	133,913,016.89	(22,598,042.24)	-16.9%
A Diesel Carrier Tax	1,519,854.99	2,039,701.98	(519,846.99)	-25.5%
Diesel Dealer License	500.00	500.00	0.00	0.0%
TOTAL DIESEL TAXES	1,520,354.99	2,040,201.98	(519,846.99)	-25.5%
B Resident Registration Tax	102,299,810.85	95,436,162.02	6,863,648.83	7.2%
B Nonresident Registration Tax	6,170,027.43	3,145,571.50	3,024,455.93	96.1%
TOTAL REGISTRATION TAX	108,469,838.28	98,581,733.52	9,888,104.76	10.0%
*** B Miscellaneous Revenue	3,921,664.15	3,504,539.65	417,124.50	11.9%
Interest Earnings	0.00	564,959.50	(564,959.50)	0.0%
TOTAL GROSS RECEIPTS	225,226,832.07	238,604,451.54	(13,377,619.47)	-5.6%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	2,300,297.00	2,282,358.00	17,939.00	0.8%
Rail Crossing	250,000.00	250,000.00	0.00	0.0%
Rail Crossing Surface	250,000.00	250,000.00	0.00	0.0%
Debt Service	4,166,674.00	4,166,674.00	0.00	0.0%
GENERAL FUND				
Auditor General	26,324.00	26,324.00	0.00	0.0%
Dept. of State	1,666,674.00	1,666,674.00	0.00	0.0%
## Dept. of Treasury	225,149.00	223,675.00	1,474.00	0.7%
Dept. of Environmental Quality	112,162.00	111,262.00	900.00	0.8%
Recreation Fund	1,943,620.75	2,226,927.01	(283,306.26)	-12.7%
TOTAL DEDUCTIONS	10,940,900.75	11,203,894.01	(262,993.26)	-2.3%
NET AMOUNT FOR DISTRIBUTION	214,285,931.32	227,400,557.53	(13,114,626.21)	-5.8%
Comprehensive Transportation Fund	19,930,036.42	21,023,593.82	(1,093,557.40)	-5.2%
Economic Development Fund	2,798,452.63	3,664,674.00	(866,221.37)	-23.6%
Local Road Program	2,750,000.00	2,750,000.00	0.00	0.0%
Local Agency Wetland Mitigation	55,562.00	166,674.00	(111,112.00)	-66.7%
Movable Bridge Fund Program	425,837.00	416,674.00	9,163.00	2.2%
Local Bridge Fund (2)	1,873,195.89	2,145,577.41	(272,381.52)	-12.7%
NET TO BE DISTRIBUTED	186,452,847.38	197,233,364.29	(11,002,740.91)	-5.6%
STATE TRUNKLINE FUND - 39.1% (1)	\$74,043,839.62	78,424,857.26	(4,381,017.64)	-5.6%
*Adjustments		0.00	0.00	
TOTAL STF	74,043,839.62	78,424,857.26	(4,381,017.64)	-5.6%
COUNTIES - 39.1%	72,170,643.73	76,279,353.45	(4,108,709.71)	-5.4%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Snow Removal	0.00	0.00	0.00	0.0%
TOTAL COUNTIES	72,170,643.73	76,279,353.45	(4,108,709.71)	-5.4%
CITIES - 21.8%	40,238,364.03	42,529,153.58	(2,290,789.56)	-5.4%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Winter Maintenance	0.00	0.00	0.00	0.0%
TOTAL CITIES	40,238,364.03	42,529,153.58	(2,290,789.56)	-5.4%
LOCAL ROAD PROGRAM				
Counties	1,765,500.00	1,765,500.00	0.00	0.0%
Cities	984,500.00	984,500.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	2,750,000.00	2,750,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	73,936,143.73	78,044,853.45	(4,108,709.71)	-5.3%
CITIES	41,222,864.03	43,513,653.58	(2,290,789.56)	-5.3%

A - Line revenues are adjusted for last month actual totaling \$7.9 M revenue reduction adjusted for September distribution.

B - Partial line revenues are using last month figures due to revenue data not received by the time of distribution.

Funds withheld to be distributed upon signature of Memorandum of Understanding (MOU)

* Mileage Transfers, Snow Removal, Winter Maintenance

(1) Plus gas tax dedicated to bridges

(2) Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.

DISTR: K. Steudle, M. Frierson, L. Mester, P. McCarthy, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostetler, L. Shoemaker (DMB), A. Grizzell, C. Anderson, P. Sebenick, K. Nelson

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS

Reported on Cash Basis

MTF distributions to the Counties and Cities/Villages for a 12-month period ending **09/30** are up by **11.4% and 11.7%**, respectively, from the same 12-month period a year ago. Treasury estimated revenue, dated 02/07/2018, for the 12 Month Total is **\$2,785,900,000**.
12-month gross receipts ended in **September-2018** are **2.8%** above estimation.

	12 MONTH TOTAL 10/1/2017 TO 9/30/2018	12 MONTH TOTAL 10/1/2016 TO 9/30/2017	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,223,473,358.35	1,126,582,467.66	96,890,890.69	8.6%
Diesel Fuel Tax	219,517,726.04	184,212,862.99	35,304,863.05	19.2%
LPG Tax	2,200,917.99	1,592,960.23	607,957.76	38.2%
TOTAL MOTOR FUEL TAXES	1,445,192,002.38	1,312,388,290.88	132,803,711.50	10.1%
Diesel Carrier Tax	27,296,089.75	23,316,509.81	3,979,579.94	17.1%
Diesel Dealer License	26,900.00	26,300.00	600.00	2.3%
TOTAL DIESEL TAXES	27,322,989.75	23,342,809.81	3,980,179.94	17.1%
Resident Registration Tax	1,222,023,182.95	1,135,011,275.17	87,011,907.78	7.7%
Nonresident Registration Tax	124,787,589.10	69,773,185.18	55,014,403.92	78.8%
TOTAL REGISTRATION TAX	1,346,810,772.05	1,204,784,460.35	142,026,311.70	11.8%
*** Miscellaneous Revenue	44,898,032.20	47,753,106.86	(2,855,074.66)	-6.0%
Interest Earnings	439,610.89	1,433,713.83	(994,102.94)	-69.3%
TOTAL GROSS RECEIPTS	2,864,663,407.27	2,589,702,381.73	274,961,025.54	10.6%
LESS: GRANTS AND ADMIN. COSTS M.D.O.T.				
Administrative Grants	27,603,300.00	27,387,900.00	215,400.00	0.8%
Rail Crossing	3,000,000.00	3,000,000.00	0.00	0.0%
Rail Crossing Surface	3,000,000.00	3,000,000.00	0.00	0.0%
Debt Service	50,000,000.00	50,000,000.00	0.00	0.0%
GENERAL FUND				
Auditor General	315,800.00	315,800.00	0.00	0.0%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
## Dept. of Treasury	2,701,700.00	2,684,100.00	17,600.00	0.7%
Dept. of Environmental Quality	1,345,900.00	1,335,100.00	10,800.00	0.8%
Recreation Fund	24,415,433.18	22,477,967.35	1,937,465.83	8.6%
TOTAL DEDUCTIONS	132,382,133.18	130,200,867.35	2,181,265.83	1.7%
NET AMOUNT FOR DISTRIBUTION	2,732,281,274.09	2,459,501,514.38	272,779,759.71	11.1%
Comprehensive Transportation Fund	254,173,920.85	227,038,923.25	27,134,997.60	12.0%
Economic Development Fund	41,081,300.00	41,076,090.00	5,210.00	0.0%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	1,000,000.00	2,000,000.00	(1,000,000.00)	-50.0%
Movable Bridge Fund Program	5,110,000.00	5,000,000.00	110,000.00	2.2%
Local Bridge Fund (2)	30,843,729.31	30,744,704.34	99,024.97	0.3%
NET TO BE DISTRIBUTED	2,367,072,323.93	2,120,641,796.79	244,430,527.14	11.5%
STATE TRUNKLINE FUND - 39.1% (1)	939,854,033.87	843,383,876.97	96,470,156.90	11.4%
*Adjustments	(3,776,868.40)	(2,742,625.66)	(1,034,242.74)	37.7%
TOTAL STF	936,077,165.47	840,641,251.31	95,435,914.16	11.4%
COUNTIES - 39.1%	916,325,700.16	820,045,725.22	96,279,974.94	11.7%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(12,468,825.80)	(11,277,336.25)	(1,191,489.55)	10.6%
Snow Removal	6,598,770.18	6,515,189.43	83,580.75	1.3%
TOTAL COUNTIES	910,455,644.54	815,283,578.40	95,172,066.14	11.7%
CITIES - 21.8%	510,892,589.88	457,212,194.62	53,680,395.26	11.7%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	6,156,596.65	4,826,891.13	1,329,705.52	27.5%
Winter Maintenance	3,490,327.4	2,677,881.35	812,446.02	30.3%
TOTAL CITIES	520,539,513.90	464,716,967.10	55,822,546.80	12.0%
LOCAL ROAD PROGRAM				
Counties	21,186,000.00	21,186,000.00	0.00	0.0%
Cities	11,814,000.00	11,814,000.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	33,000,000.00	33,000,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	931,641,644.54	836,469,578.40	95,172,066.14	11.4%
CITIES	532,353,513.90	476,530,967.10	55,822,546.80	11.7%

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